



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown, South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MONTHLY STATISTICS REPORT

For January 2026

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	0904 On 31-March-36			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	0908 On 31-March-36			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	0957 On 31-March-36			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	0986 On 31-March-36			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	1386 On 28-February-31			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	1409 On 28-February-41			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	2029 On 05-February-26			Bond Future	144.8867	144.5684	144.8867	144.5684	1,760
23/01/2026	2029 On 05-February-26	140.11	Call	Bond Future	4776.6800	4458.3800	4.7767	4.4584	0
23/01/2026	2029 On 05-February-26	140.11	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2029 On 07-May-26			Bond Future	146.0111	145.6899	146.0111	145.6899	3,125
23/01/2026	2029 On 07-May-26	141.82	Call	Bond Future	4191.0800	3869.8500	4.1911	3.8699	0
23/01/2026	2029 On 07-May-26	141.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2029 On 06-August-26			Bond Future	148.6559	148.3348	148.6559	148.3348	0
23/01/2026	2029 On 06-August-26	144.10	Call	Bond Future	4555.8500	4234.7700	4.5559	4.2348	0
23/01/2026	2029 On 06-August-26	144.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2029 On 05-November-26			Bond Future	149.7686	149.4469	149.7686	149.4469	0
23/01/2026	2029 On 05-November-26	147.56	Call	Bond Future	2208.5900	1886.9300	2.2086	1.8869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	2029 On 05-November-26	147.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2029 On 04-February-27			Bond Future	152.3493	152.0278	152.3493	152.0278	0
23/01/2026	2029 On 04-February-27	149.72	Call	Bond Future	2629.3100	2307.8200	2.6293	2.3078	0
23/01/2026	2029 On 04-February-27	149.72	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2030 On 05-February-26			Bond Future	7.2627	7.3131	102.7226	102.5489	90,301
23/01/2026	2030 On 05-February-26	9.49	Call	Bond Future	7343.7300	7169.9900	7.3437	7.1700	0
23/01/2026	2030 On 05-February-26	9.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2030 On 07-May-26			Bond Future	7.2798	7.3335	104.5256	104.3508	108,166
23/01/2026	2030 On 07-May-26	7.21	Call	Bond Future	479.2700	362.9400	0.4793	0.3629	1,000
23/01/2026	2030 On 07-May-26	7.21	Put	Bond Future	706.8400	765.3700	0.7068	0.7654	0
23/01/2026	2030 On 07-May-26	7.71	Call	Bond Future	1606.4600	1427.7300	1.6065	1.4277	1,000
23/01/2026	2030 On 07-May-26	7.71	Put	Bond Future	217.0500	213.1800	0.2171	0.2132	0
23/01/2026	2030 On 07-May-26	7.92	Call	Bond Future	2190.2400	2009.3900	2.1902	2.0094	0
23/01/2026	2030 On 07-May-26	7.92	Put	Bond Future	131.0300	125.0400	0.1310	0.1250	1,000
23/01/2026	2030 On 07-May-26	9.39	Call	Bond Future	6601.5600	6426.9900	6.6016	6.4270	0
23/01/2026	2030 On 07-May-26	9.39	Put	Bond Future	3.4400	3.7300	0.0034	0.0037	0
23/01/2026	2030 On 06-August-26			Bond Future	7.2944	7.3513	102.3843	102.2106	48,380
23/01/2026	2030 On 06-August-26	7.21	Call	Bond Future	691.0300	552.0400	0.6910	0.5520	1,000
23/01/2026	2030 On 06-August-26	7.21	Put	Bond Future	949.3200	984.0300	0.9493	0.9840	0
23/01/2026	2030 On 06-August-26	7.71	Call	Bond Future	1712.4600	1532.9200	1.7125	1.5329	1,000
23/01/2026	2030 On 06-August-26	7.71	Put	Bond Future	452.2700	446.4300	0.4523	0.4464	0
23/01/2026	2030 On 06-August-26	8.06	Call	Bond Future	2576.9300	2394.2200	2.5769	2.3942	0
23/01/2026	2030 On 06-August-26	8.06	Put	Bond Future	270.2800	261.2700	0.2703	0.2613	1,000
23/01/2026	2030 On 06-August-26	9.22	Call	Bond Future	5731.5200	5553.5900	5.7315	5.5536	0
23/01/2026	2030 On 06-August-26	9.22	Put	Bond Future	50.9000	46.6700	0.0509	0.0467	0
23/01/2026	2030 On 05-November-26			Bond Future	7.3125	7.3732	104.1422	103.9689	0
23/01/2026	2030 On 05-November-26	8.39	Call	Bond Future	3276.1000	3132.0300	3.2761	3.1320	0
23/01/2026	2030 On 05-November-26	8.39	Put	Bond Future	249.2900	278.5500	0.2493	0.2786	0
23/01/2026	2030 On 04-February-27			Bond Future	7.3498	7.4147	101.9051	101.7328	0
23/01/2026	2030 On 04-February-27	7.82	Call	Bond Future	1870.2100	1757.6400	1.8702	1.7576	0
23/01/2026	2030 On 04-February-27	7.82	Put	Bond Future	630.0500	689.8100	0.6301	0.6898	0
23/01/2026	2031 On 05-February-26			Bond Future	112.5859	112.3911	112.5859	112.3911	105
23/01/2026	2031 On 05-February-26	111.76	Call	Bond Future	830.5300	646.8600	0.8305	0.6469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	2031 On 05-February-26	111.76	Put	Bond Future	4.6200	15.7600	0.0046	0.0158	0
23/01/2026	2031 On 07-May-26			Bond Future	114.5900	114.3938	114.5900	114.3938	736
23/01/2026	2031 On 07-May-26	113.84	Call	Bond Future	924.8500	783.7700	0.9249	0.7838	0
23/01/2026	2031 On 07-May-26	113.84	Put	Bond Future	174.8300	229.9700	0.1748	0.2300	0
23/01/2026	2031 On 06-August-26			Bond Future	114.2530	114.0582	114.2530	114.0582	1,893
23/01/2026	2031 On 06-August-26	113.81	Call	Bond Future	865.0600	748.2100	0.8651	0.7482	0
23/01/2026	2031 On 06-August-26	113.81	Put	Bond Future	422.0400	500.0400	0.4220	0.5000	0
23/01/2026	2031 On 05-November-26			Bond Future	116.2416	116.0471	116.2416	116.0471	0
23/01/2026	2031 On 05-November-26	111.49	Call	Bond Future	4753.5400	4559.7300	4.7535	4.5597	0
23/01/2026	2031 On 05-November-26	111.49	Put	Bond Future	1.9000	2.6000	0.0019	0.0026	0
23/01/2026	2031 On 04-February-27			Bond Future	115.7977	115.6047	115.7977	115.6047	0
23/01/2026	2031 On 04-February-27	116.18	Call	Bond Future	622.7900	540.3700	0.6228	0.5404	0
23/01/2026	2031 On 04-February-27	116.18	Put	Bond Future	1005.1300	1115.7100	1.0051	1.1157	0
23/01/2026	2032 On 05-February-26			Bond Future	7.7353	7.8011	105.4756	105.1550	28,985
23/01/2026	2032 On 05-February-26	10.16	Call	Bond Future	11045.2000	10724.5600	11.0452	10.7246	0
23/01/2026	2032 On 05-February-26	10.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2032 On 07-May-26			Bond Future	7.7695	7.8383	103.1685	102.8442	144,860
23/01/2026	2032 On 07-May-26	10.14	Call	Bond Future	10468.2400	10144.9400	10.4682	10.1449	0
23/01/2026	2032 On 07-May-26	10.14	Put	Bond Future	3.2000	4.2100	0.0032	0.0042	0
23/01/2026	2032 On 06-August-26			Bond Future	7.8029	7.8747	105.0121	104.6863	0
23/01/2026	2032 On 06-August-26	10.12	Call	Bond Future	9929.9800	9611.4400	9.9300	9.6114	0
23/01/2026	2032 On 06-August-26	10.12	Put	Bond Future	35.2600	42.5800	0.0353	0.0426	0
23/01/2026	2032 On 05-November-26			Bond Future	7.8471	7.9223	102.6581	102.3300	0
23/01/2026	2032 On 05-November-26	9.16	Call	Bond Future	5851.9300	5561.8200	5.8519	5.5618	0
23/01/2026	2032 On 05-November-26	9.16	Put	Bond Future	304.3500	342.3600	0.3044	0.3424	0
23/01/2026	2032 On 04-February-27			Bond Future	7.9070	7.9858	104.4013	104.0715	0
23/01/2026	2032 On 04-February-27	8.48	Call	Bond Future	3292.1800	3056.3000	3.2922	3.0563	0
23/01/2026	2032 On 04-February-27	8.48	Put	Bond Future	923.5100	1017.4200	0.9235	1.0174	0
23/01/2026	2033 On 05-February-26			Bond Future	142.3587	141.6814	142.3587	141.6814	2,363
23/01/2026	2033 On 05-February-26	132.88	Call	Bond Future	9478.7200	8801.3500	9.4787	8.8014	0
23/01/2026	2033 On 05-February-26	132.88	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2033 On 07-May-26			Bond Future	143.3357	142.6490	143.3357	142.6490	9,432
23/01/2026	2033 On 07-May-26	135.16	Call	Bond Future	8175.7000	7489.0100	8.1757	7.4890	0

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23/01/2026	2033 On 07-May-26	135.16	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2033 On 06-August-26			Bond Future	145.9321	145.2388	145.9321	145.2388	0
23/01/2026	2033 On 06-August-26	134.25	Call	Bond Future	11682.0500	10988.7600	11.6821	10.9888	0
23/01/2026	2033 On 06-August-26	134.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2033 On 05-November-26			Bond Future	146.8949	146.1944	146.8949	146.1944	0
23/01/2026	2033 On 05-November-26	137.26	Call	Bond Future	9634.9300	8934.3700	9.6349	8.9344	0
23/01/2026	2033 On 05-November-26	137.26	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2033 On 04-February-27			Bond Future	149.4263	148.7193	149.4263	148.7193	0
23/01/2026	2033 On 04-February-27	142.71	Call	Bond Future	6716.3000	6009.2800	6.7163	6.0093	0
23/01/2026	2033 On 04-February-27	142.71	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2037 On 05-February-26			Bond Future	8.5224	8.6133	100.0724	99.4361	59,412
23/01/2026	2037 On 05-February-26	9.65	Call	Bond Future	7522.7600	6886.4700	7.5228	6.8865	0
23/01/2026	2037 On 05-February-26	9.65	Put	Bond Future	0.0000	0.0100	0.0000	0.0000	11,500
23/01/2026	2037 On 05-February-26	10.10	Call	Bond Future	10311.0000	9674.7000	10.3110	9.6747	0
23/01/2026	2037 On 05-February-26	10.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	11,500
23/01/2026	2037 On 05-February-26	10.65	Call	Bond Future	13565.0400	12928.7400	13.5650	12.9287	0
23/01/2026	2037 On 05-February-26	10.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2037 On 05-February-26	10.90	Call	Bond Future	14990.6000	14354.3000	14.9906	14.3543	1,970
23/01/2026	2037 On 05-February-26	10.90	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2037 On 05-February-26	11.20	Call	Bond Future	16658.7500	16022.4500	16.6588	16.0225	0
23/01/2026	2037 On 05-February-26	11.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2037 On 05-February-26	11.36	Call	Bond Future	17529.9300	16893.6300	17.5299	16.8936	0
23/01/2026	2037 On 05-February-26	11.36	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2037 On 05-February-26	11.40	Call	Bond Future	17745.7500	17109.4500	17.7458	17.1095	1,030
23/01/2026	2037 On 05-February-26	11.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2037 On 05-February-26	11.86	Call	Bond Future	20172.0900	19535.7900	20.1721	19.5358	0
23/01/2026	2037 On 05-February-26	11.86	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2037 On 05-February-26	12.27	Call	Bond Future	22251.1900	21614.8900	22.2512	21.6149	0
23/01/2026	2037 On 05-February-26	12.27	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	1,970
23/01/2026	2037 On 05-February-26	12.73	Call	Bond Future	24494.3200	23858.0200	24.4943	23.8580	0
23/01/2026	2037 On 05-February-26	12.73	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	1,030
23/01/2026	2037 On 07-May-26			Bond Future	8.5752	8.6692	101.8289	101.1834	144,596
23/01/2026	2037 On 07-May-26	9.00	Call	Bond Future	3368.2200	2888.8400	3.3682	2.8888	1,500
23/01/2026	2037 On 07-May-26	9.00	Put	Bond Future	494.1100	660.2800	0.4941	0.6603	0

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23/01/2026	2037 On 07-May-26	9.49	Call	Bond Future	6219.5700	5637.4000	6.2196	5.6374	1,500
23/01/2026	2037 On 07-May-26	9.49	Put	Bond Future	166.5900	229.9700	0.1666	0.2300	0
23/01/2026	2037 On 07-May-26	10.06	Call	Bond Future	9625.5700	9000.3200	9.6256	9.0003	0
23/01/2026	2037 On 07-May-26	10.06	Put	Bond Future	49.5900	69.8900	0.0496	0.0699	1,500
23/01/2026	2037 On 07-May-26	10.95	Call	Bond Future	14731.4300	14088.8500	14.7314	14.0889	142
23/01/2026	2037 On 07-May-26	10.95	Put	Bond Future	6.4400	9.4100	0.0064	0.0094	0
23/01/2026	2037 On 07-May-26	11.32	Call	Bond Future	16748.6400	16103.9500	16.7486	16.1040	0
23/01/2026	2037 On 07-May-26	11.32	Put	Bond Future	1.6100	2.4700	0.0016	0.0025	0
23/01/2026	2037 On 07-May-26	12.40	Call	Bond Future	22281.2800	21635.7400	22.2813	21.6357	0
23/01/2026	2037 On 07-May-26	12.40	Put	Bond Future	0.0100	0.0200	0.0000	0.0000	142
23/01/2026	2037 On 06-August-26			Bond Future	8.6298	8.7268	99.3889	98.7359	2,539
23/01/2026	2037 On 06-August-26	10.02	Call	Bond Future	9116.3200	8529.6500	9.1163	8.5297	2,541
23/01/2026	2037 On 06-August-26	10.02	Put	Bond Future	280.1900	346.5100	0.2802	0.3465	0
23/01/2026	2037 On 06-August-26	10.70	Call	Bond Future	12894.6900	12271.1500	12.8947	12.2712	0
23/01/2026	2037 On 06-August-26	10.70	Put	Bond Future	120.9700	150.4200	0.1210	0.1504	2,541
23/01/2026	2037 On 06-August-26	11.30	Call	Bond Future	16090.6800	15447.5900	16.0907	15.4476	0
23/01/2026	2037 On 06-August-26	11.30	Put	Bond Future	34.2600	44.1600	0.0343	0.0442	2,541
23/01/2026	2037 On 06-August-26	11.71	Call	Bond Future	18214.6200	17565.7700	18.2146	17.5658	0
23/01/2026	2037 On 06-August-26	11.71	Put	Bond Future	12.6900	16.8300	0.0127	0.0168	0
23/01/2026	2037 On 05-November-26			Bond Future	8.6852	8.7853	101.0951	100.4342	0
23/01/2026	2037 On 05-November-26	9.46	Call	Bond Future	5965.8600	5475.8200	5.9659	5.4758	4,490
23/01/2026	2037 On 05-November-26	9.46	Put	Bond Future	999.1200	1170.0700	0.9991	1.1701	0
23/01/2026	2037 On 05-November-26	10.23	Call	Bond Future	10025.7100	9446.2900	10.0257	9.4463	0
23/01/2026	2037 On 05-November-26	10.23	Put	Bond Future	447.7700	529.3400	0.4478	0.5293	4,490
23/01/2026	2037 On 05-November-26	10.62	Call	Bond Future	12104.4800	11500.1000	12.1045	11.5001	0
23/01/2026	2037 On 05-November-26	10.62	Put	Bond Future	306.9500	363.5600	0.3070	0.3636	0
23/01/2026	2037 On 05-November-26	10.83	Call	Bond Future	13201.4800	12585.6600	13.2015	12.5857	0
23/01/2026	2037 On 05-November-26	10.83	Put	Bond Future	239.6500	284.8200	0.2397	0.2848	4,490
23/01/2026	2037 On 04-February-27			Bond Future	8.7516	8.8550	98.5556	97.8872	0
23/01/2026	2037 On 04-February-27	8.44	Call	Bond Future	1728.0000	1372.4900	1.7280	1.3725	4,490
23/01/2026	2037 On 04-February-27	8.44	Put	Bond Future	3778.8100	4091.7100	3.7788	4.0917	0
23/01/2026	2037 On 04-February-27	9.31	Call	Bond Future	5173.6800	4558.5000	5.1737	4.5585	0
23/01/2026	2037 On 04-February-27	9.31	Put	Bond Future	1634.6100	1687.8400	1.6346	1.6878	4,490
23/01/2026	2037 On 04-February-27	9.51	Call	Bond Future	6126.9800	5490.6600	6.1270	5.4907	0

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23/01/2026	2037 On 04-February-27	9.51	Put	Bond Future	1361.5100	1393.6000	1.3615	1.3936	0
23/01/2026	2037 On 04-February-27	9.81	Call	Bond Future	7607.2800	6951.5700	7.6073	6.9516	0
23/01/2026	2037 On 04-February-27	9.81	Put	Bond Future	1041.5200	1054.2200	1.0415	1.0542	4,490
23/01/2026	2038 On 05-February-26			Bond Future	155.1326	154.8257	155.1326	154.8257	1,637
23/01/2026	2038 On 05-February-26	143.20	Call	Bond Future	11932.6300	11625.7300	11.9326	11.6257	0
23/01/2026	2038 On 05-February-26	143.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2038 On 07-May-26			Bond Future	157.8940	157.5847	157.8940	157.5847	2,575
23/01/2026	2038 On 07-May-26	144.53	Call	Bond Future	13363.9800	13054.6900	13.3640	13.0547	0
23/01/2026	2038 On 07-May-26	144.53	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2038 On 06-August-26			Bond Future	158.5637	158.2553	158.5637	158.2553	0
23/01/2026	2038 On 06-August-26	144.72	Call	Bond Future	13843.6900	13535.3100	13.8437	13.5353	0
23/01/2026	2038 On 06-August-26	144.72	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2038 On 05-November-26			Bond Future	161.3241	161.0156	161.3241	161.0156	0
23/01/2026	2038 On 05-November-26	146.31	Call	Bond Future	15014.1100	14705.5500	15.0141	14.7056	0
23/01/2026	2038 On 05-November-26	146.31	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2038 On 04-February-27			Bond Future	161.8829	161.5756	161.8829	161.5756	0
23/01/2026	2038 On 04-February-27	153.83	Call	Bond Future	8052.9100	7745.6100	8.0529	7.7456	0
23/01/2026	2038 On 04-February-27	153.83	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2040 On 05-February-26			Bond Future	8.8832	8.9691	101.1681	100.4870	70,559
23/01/2026	2040 On 05-February-26	9.05	Call	Bond Future	1456.0100	964.5600	1.4560	0.9646	13,500
23/01/2026	2040 On 05-February-26	9.05	Put	Bond Future	139.2700	328.9500	0.1393	0.3290	0
23/01/2026	2040 On 05-February-26	9.20	Call	Bond Future	2512.3800	1897.9100	2.5124	1.8979	14,000
23/01/2026	2040 On 05-February-26	9.20	Put	Bond Future	32.3600	99.0200	0.0324	0.0990	0
23/01/2026	2040 On 05-February-26	9.40	Call	Bond Future	4004.8500	3335.7200	4.0049	3.3357	0
23/01/2026	2040 On 05-February-26	9.40	Put	Bond Future	3.7100	15.7100	0.0037	0.0157	13,500
23/01/2026	2040 On 05-February-26	9.80	Call	Bond Future	6944.0100	6263.1100	6.9440	6.2631	14,000
23/01/2026	2040 On 05-February-26	9.80	Put	Bond Future	0.0300	0.2600	0.0000	0.0003	0
23/01/2026	2040 On 05-February-26	10.24	Call	Bond Future	10034.6300	9353.5000	10.0346	9.3535	0
23/01/2026	2040 On 05-February-26	10.24	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	14,000
23/01/2026	2040 On 05-February-26	10.35	Call	Bond Future	10784.2700	10103.1400	10.7843	10.1031	680
23/01/2026	2040 On 05-February-26	10.35	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2040 On 05-February-26	10.75	Call	Bond Future	13435.6000	12754.4700	13.4356	12.7545	0
23/01/2026	2040 On 05-February-26	10.75	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	8,180

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	2040 On 05-February-26	11.15	Call	Bond Future	15974.2900	15293.1600	15.9743	15.2932	0
23/01/2026	2040 On 05-February-26	11.15	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	680
23/01/2026	2040 On 05-February-26	11.49	Call	Bond Future	18047.7300	17366.6000	18.0477	17.3666	0
23/01/2026	2040 On 05-February-26	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2040 On 05-February-26	11.82	Call	Bond Future	19989.2100	19308.0800	19.9892	19.3081	475
23/01/2026	2040 On 05-February-26	11.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2040 On 05-February-26	13.23	Call	Bond Future	27561.4200	26880.2900	27.5614	26.8803	0
23/01/2026	2040 On 05-February-26	13.23	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	475
23/01/2026	2040 On 07-May-26			Bond Future	8.9415	9.0301	102.9438	102.2527	19,259
23/01/2026	2040 On 07-May-26	8.65	Call	Bond Future	581.4000	421.9100	0.5814	0.4219	27,500
23/01/2026	2040 On 07-May-26	8.65	Put	Bond Future	2905.3200	3436.9500	2.9053	3.4370	0
23/01/2026	2040 On 07-May-26	10.70	Call	Bond Future	12591.0200	11914.5700	12.5910	11.9146	1,460
23/01/2026	2040 On 07-May-26	10.70	Put	Bond Future	42.7000	57.3700	0.0427	0.0574	0
23/01/2026	2040 On 07-May-26	11.12	Call	Bond Future	15225.9200	14541.0100	15.2259	14.5410	0
23/01/2026	2040 On 07-May-26	11.12	Put	Bond Future	17.1100	23.3200	0.0171	0.0233	0
23/01/2026	2040 On 07-May-26	11.67	Call	Bond Future	18520.2900	17830.2900	18.5203	17.8303	0
23/01/2026	2040 On 07-May-26	11.67	Put	Bond Future	2.5500	3.6700	0.0026	0.0037	0
23/01/2026	2040 On 07-May-26	11.72	Call	Bond Future	18811.2400	18121.0700	18.8112	18.1211	0
23/01/2026	2040 On 07-May-26	11.72	Put	Bond Future	2.1200	3.0700	0.0021	0.0031	1,460
23/01/2026	2040 On 07-May-26	12.03	Call	Bond Future	20582.4500	19891.6500	20.5825	19.8917	0
23/01/2026	2040 On 07-May-26	12.03	Put	Bond Future	0.6400	0.9600	0.0006	0.0010	0
23/01/2026	2040 On 07-May-26	12.22	Call	Bond Future	21640.4500	20949.4800	21.6405	20.9495	0
23/01/2026	2040 On 07-May-26	12.22	Put	Bond Future	0.3000	0.4500	0.0003	0.0005	1,460
23/01/2026	2040 On 07-May-26	12.53	Call	Bond Future	23322.5500	22631.4700	23.3226	22.6315	0
23/01/2026	2040 On 07-May-26	12.53	Put	Bond Future	0.0800	0.1200	0.0001	0.0001	0
23/01/2026	2040 On 06-August-26			Bond Future	9.0019	9.0930	100.2731	99.5738	41,362
23/01/2026	2040 On 06-August-26	12.19	Call	Bond Future	20852.9500	20157.4400	20.8530	20.1574	0
23/01/2026	2040 On 06-August-26	12.19	Put	Bond Future	13.6700	17.4500	0.0137	0.0175	0
23/01/2026	2040 On 05-November-26			Bond Future	9.0624	9.1561	101.9945	101.2865	0
23/01/2026	2040 On 05-November-26	9.91	Call	Bond Future	7172.0200	6626.7200	7.1720	6.6267	2,300
23/01/2026	2040 On 05-November-26	9.91	Put	Bond Future	1018.3400	1181.0800	1.0183	1.1811	0
23/01/2026	2040 On 05-November-26	10.67	Call	Bond Future	11692.9800	11061.0300	11.6930	11.0610	0
23/01/2026	2040 On 05-November-26	10.67	Put	Bond Future	471.9300	548.0200	0.4719	0.5480	2,300
23/01/2026	2040 On 05-November-26	11.06	Call	Bond Future	13997.5000	13342.3300	13.9975	13.3423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	2040 On 05-November-26	11.06	Put	Bond Future	328.5800	381.4500	0.3286	0.3815	0
23/01/2026	2040 On 05-November-26	11.27	Call	Bond Future	15216.2900	14551.6800	15.2163	14.5517	0
23/01/2026	2040 On 05-November-26	11.27	Put	Bond Future	269.8400	313.2700	0.2698	0.3133	2,300
23/01/2026	2040 On 04-February-27			Bond Future	9.1330	9.2295	99.2197	98.5035	0
23/01/2026	2040 On 04-February-27	8.78	Call	Bond Future	1817.0700	1537.2200	1.8171	1.5372	2,300
23/01/2026	2040 On 04-February-27	8.78	Put	Bond Future	4500.5400	4936.9600	4.5005	4.9370	0
23/01/2026	2040 On 04-February-27	9.67	Call	Bond Future	5764.4300	5252.8200	5.7644	5.2528	0
23/01/2026	2040 On 04-February-27	9.67	Put	Bond Future	1869.5600	2074.2200	1.8696	2.0742	2,300
23/01/2026	2040 On 04-February-27	9.93	Call	Bond Future	7175.9200	6621.9200	7.1759	6.6219	0
23/01/2026	2040 On 04-February-27	9.93	Put	Bond Future	1472.6000	1634.8700	1.4726	1.6349	0
23/01/2026	2040 On 04-February-27	10.17	Call	Bond Future	8521.0400	7936.0800	8.5210	7.9361	0
23/01/2026	2040 On 04-February-27	10.17	Put	Bond Future	1191.4000	1322.7100	1.1914	1.3227	2,300
23/01/2026	2043 On 05-February-26			Bond Future	121.2034	120.5792	121.2034	120.5792	0
23/01/2026	2043 On 05-February-26	109.66	Call	Bond Future	11543.3700	10919.2400	11.5434	10.9192	0
23/01/2026	2043 On 05-February-26	109.66	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2043 On 07-May-26			Bond Future	123.3608	122.7280	123.3608	122.7280	0
23/01/2026	2043 On 07-May-26	111.70	Call	Bond Future	11660.8507	11027.9979	11.6609	11.0280	0
23/01/2026	2043 On 07-May-26	111.70	Put	Bond Future	0.0207	0.0379	0.0000	0.0000	0
23/01/2026	2043 On 06-August-26			Bond Future	122.7533	122.1142	122.7533	122.1142	0
23/01/2026	2043 On 06-August-26	110.88	Call	Bond Future	11875.9852	11237.8978	11.8760	11.2379	0
23/01/2026	2043 On 06-August-26	110.88	Put	Bond Future	2.6552	3.6778	0.0027	0.0037	0
23/01/2026	2043 On 05-November-26			Bond Future	124.8899	124.2435	124.8899	124.2435	0
23/01/2026	2043 On 05-November-26	112.84	Call	Bond Future	12063.8346	11421.0730	12.0638	11.4211	0
23/01/2026	2043 On 05-November-26	112.84	Put	Bond Future	13.9846	17.5430	0.0140	0.0175	0
23/01/2026	2043 On 04-February-27			Bond Future	124.1592	123.5072	124.1592	123.5072	0
23/01/2026	2043 On 04-February-27	117.63	Call	Bond Future	6938.5012	6340.0050	6.9385	6.3400	0
23/01/2026	2043 On 04-February-27	117.63	Put	Bond Future	409.2612	462.7850	0.4093	0.4628	0
23/01/2026	2044 On 05-February-26			Bond Future	9.1032	9.1891	97.1404	96.4093	49,411
23/01/2026	2044 On 05-February-26	10.00	Call	Bond Future	7240.2000	6509.3700	7.2402	6.5094	0
23/01/2026	2044 On 05-February-26	10.00	Put	Bond Future	0.0500	0.3500	0.0001	0.0004	0
23/01/2026	2044 On 05-February-26	10.07	Call	Bond Future	7770.1700	7039.1900	7.7702	7.0392	9,000
23/01/2026	2044 On 05-February-26	10.07	Put	Bond Future	0.0200	0.1700	0.0000	0.0002	0
23/01/2026	2044 On 05-February-26	10.90	Call	Bond Future	13701.1900	12970.0600	13.7012	12.9701	9,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	2044 On 05-February-26	10.90	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2044 On 05-February-26	11.25	Call	Bond Future	16018.9600	15287.8300	16.0190	15.2878	0
23/01/2026	2044 On 05-February-26	11.25	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	4,500
23/01/2026	2044 On 05-February-26	11.45	Call	Bond Future	17297.9100	16566.7800	17.2979	16.5668	0
23/01/2026	2044 On 05-February-26	11.45	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	9,000
23/01/2026	2044 On 05-February-26	11.50	Call	Bond Future	17612.6300	16881.5000	17.6126	16.8815	0
23/01/2026	2044 On 05-February-26	11.50	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	4,500
23/01/2026	2044 On 05-February-26	11.56	Call	Bond Future	17987.7000	17256.5700	17.9877	17.2566	0
23/01/2026	2044 On 05-February-26	11.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2044 On 07-May-26		Call	Bond Future	1647.4800	1340.2500	1.6475	1.3403	0
23/01/2026	2044 On 07-May-26			Bond Future	9.1613	9.2496	98.8454	98.1033	92,742
23/01/2026	2044 On 07-May-26		Put	Bond Future	2802.0600	3236.9800	2.8021	3.2370	0
23/01/2026	2044 On 07-May-26	10.00	Call	Bond Future	6998.2300	6343.5300	6.9982	6.3435	0
23/01/2026	2044 On 07-May-26	10.00	Put	Bond Future	285.5400	372.9900	0.2855	0.3730	15,000
23/01/2026	2044 On 07-May-26	11.80	Call	Bond Future	18898.4900	18158.2000	18.8985	18.1582	0
23/01/2026	2044 On 07-May-26	11.80	Put	Bond Future	4.8200	6.6800	0.0048	0.0067	0
23/01/2026	2044 On 06-August-26			Bond Future	9.2213	9.3120	96.2267	95.4753	7,681
23/01/2026	2044 On 06-August-26	12.42	Call	Bond Future	21914.8300	21167.9600	21.9148	21.1680	0
23/01/2026	2044 On 06-August-26	12.42	Put	Bond Future	17.7000	22.1900	0.0177	0.0222	0
23/01/2026	2044 On 05-November-26			Bond Future	9.2810	9.3741	97.8786	97.1175	0
23/01/2026	2044 On 05-November-26	11.34	Call	Bond Future	15296.0700	14549.8600	15.2961	14.5499	0
23/01/2026	2044 On 05-November-26	11.34	Put	Bond Future	390.4900	405.3900	0.3905	0.4054	0
23/01/2026	2044 On 04-February-27			Bond Future	9.3496	9.4452	95.1591	94.3887	0
23/01/2026	2044 On 04-February-27	10.18	Call	Bond Future	7945.1500	7340.6200	7.9452	7.3406	0
23/01/2026	2044 On 04-February-27	10.18	Put	Bond Future	1554.9900	1720.8400	1.5550	1.7208	0
23/01/2026	2046 On 05-February-26			Bond Future	138.3050	138.0076	138.3050	138.0076	4,439
23/01/2026	2046 On 05-February-26	121.65	Call	Bond Future	16654.9500	16357.6000	16.6550	16.3576	0
23/01/2026	2046 On 05-February-26	121.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2046 On 07-May-26			Bond Future	138.4811	138.1811	138.4811	138.1811	18,062
23/01/2026	2046 On 07-May-26	124.95	Call	Bond Future	13531.0700	13231.0700	13.5311	13.2311	0
23/01/2026	2046 On 07-May-26	124.95	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2046 On 06-August-26			Bond Future	140.9894	140.6897	140.9894	140.6897	0
23/01/2026	2046 On 06-August-26	122.38	Call	Bond Future	18609.3600	18309.6500	18.6094	18.3097	0
23/01/2026	2046 On 06-August-26	122.38	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	2046 On 05-November-26			Bond Future	141.1252	140.8250	141.1252	140.8250	0
23/01/2026	2046 On 05-November-26	125.48	Call	Bond Future	15645.2200	15344.9900	15.6452	15.3450	0
23/01/2026	2046 On 05-November-26	125.48	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2046 On 04-February-27			Bond Future	143.5561	143.2562	143.5561	143.2562	0
23/01/2026	2046 On 04-February-27	131.09	Call	Bond Future	12466.0900	12166.2300	12.4661	12.1662	0
23/01/2026	2046 On 04-February-27	131.09	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2050 On 05-February-26			Bond Future	139.7455	138.5727	139.7455	138.5727	2,608
23/01/2026	2050 On 05-February-26	122.82	Call	Bond Future	16925.4900	15752.7400	16.9255	15.7527	0
23/01/2026	2050 On 05-February-26	122.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2050 On 07-May-26			Bond Future	142.2329	141.0419	142.2329	141.0419	15,887
23/01/2026	2050 On 07-May-26	124.07	Call	Bond Future	18162.8500	16971.9200	18.1629	16.9719	0
23/01/2026	2050 On 07-May-26	124.07	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2050 On 06-August-26			Bond Future	142.3691	141.1624	142.3691	141.1624	0
23/01/2026	2050 On 06-August-26	123.27	Call	Bond Future	19099.0700	17892.3500	19.0991	17.8924	0
23/01/2026	2050 On 06-August-26	123.27	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2050 On 05-November-26			Bond Future	144.8475	143.6246	144.8475	143.6246	0
23/01/2026	2050 On 05-November-26	123.84	Call	Bond Future	21007.5100	19784.6000	21.0075	19.7846	0
23/01/2026	2050 On 05-November-26	123.84	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	2050 On 04-February-27			Bond Future	144.8680	143.6298	144.8680	143.6298	0
23/01/2026	2050 On 04-February-27	132.39	Call	Bond Future	12477.9900	11239.8200	12.4780	11.2398	0
23/01/2026	2050 On 04-February-27	132.39	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	8607 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	8608 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	8657 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	AL37 On 05-February-26			Index Future	1270.4630	1267.3900	1270.4630	1,267.3900	0
23/01/2026	AL37 On 07-May-26			Index Future	1292.7630	1289.6600	1292.7630	1,289.6600	0
23/01/2026	AL37 On 06-August-26			Index Future	1315.6190	1312.5140	1315.6190	1,312.5140	0
23/01/2026	AL37 On 05-November-26			Index Future	1338.4830	1335.3670	1338.4830	1,335.3670	0
23/01/2026	AL37 On 04-February-27			Index Future	1361.2610	1358.1430	1361.2610	1,358.1430	0
23/01/2026	AL7T On 05-February-26			Index Future	1643.6460	1634.3420	1643.6460	1,634.3420	0
23/01/2026	AL7T On 07-May-26			Index Future	1672.4960	1663.0600	1672.4960	1,663.0600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	AL7T On 06-August-26			Index Future	1702.0660	1692.5310	1702.0660	1,692.5310	0
23/01/2026	AL7T On 05-November-26			Index Future	1731.6460	1722.0010	1731.6460	1,722.0010	0
23/01/2026	AL7T On 04-February-27			Index Future	1761.1140	1751.3710	1761.1140	1,751.3710	0
23/01/2026	ALBI On 05-February-26			Index Future	1385.4970	1378.1490	1385.4970	1,378.1490	66
23/01/2026	ALBI On 07-May-26			Index Future	1409.8160	1402.3650	1409.8160	1,402.3650	13
23/01/2026	ALBI On 06-August-26			Index Future	1434.7420	1427.2170	1434.7420	1,427.2170	0
23/01/2026	ALBI On 05-November-26			Index Future	1459.6760	1452.0660	1459.6760	1,452.0660	0
23/01/2026	ALBI On 04-February-27			Index Future	1484.5160	1476.8330	1484.5160	1,476.8330	0
23/01/2026	C002 On 31-March-32			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C007 On 31-January-37			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C030 On 31-January-30			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C035 On 28-February-35			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C038 On 31-January-38			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C039 On 31-March-39			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C040 On 06-October-15			Price Contribution	100.0000	100.0000	0.0000	100.0000	0
23/01/2026	C040 On 31-January-40			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C044 On 31-January-44			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C048 On 28-February-48			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C050 On 31-December-50			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C186 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C202 On 07-December-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C209 On 31-March-36			Price Contribution	6.2500	6.2500	93.7500	93.7500	0
23/01/2026	C210 On 31-March-28			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C213 On 28-February-31			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C214 On 28-February-41			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C253 On 31-March-53			Price Contribution	100.0000	100.0000	0.0000	0.0000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	C2I9 On 31-March-29			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C303 On 14-August-15			Price Contribution	100.0000	100.0000	0.0000	100.0000	0
23/01/2026	C303 On 28-February-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C333 On 15-September-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C431 On 31-January-31			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C442 On 25-April-42			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C446 On 31-March-46			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C818 On 21-December-27			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	C871 On 21-December-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	CC42 On 31-March-42			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	CI43 On 31-January-43			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	CI58 On 31-January-58			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	CR33 On 31-March-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	CR38 On 31-March-38			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	CS26 On 02-April-26			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	CS33 On 15-September-33			Price Contribution	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	ES33 On 05-February-26			Bond Future	8.6600	8.7512	96.6974	96.2191	0
23/01/2026	ES33 On 05-February-26	11.49	Call	Bond Future	13501.9500	13023.6700	13.5020	13.0237	0
23/01/2026	ES33 On 05-February-26	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	ES33 On 07-May-26			Bond Future	8.7247	8.8197	94.6261	94.1411	0
23/01/2026	ES33 On 07-May-26	11.69	Call	Bond Future	13745.6000	13260.5600	13.7456	13.2606	0
23/01/2026	ES33 On 07-May-26	11.69	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	ES33 On 06-August-26			Bond Future	8.7905	8.8892	96.3400	95.8501	0
23/01/2026	ES33 On 06-August-26	12.02	Call	Bond Future	14471.3800	13981.4500	14.4714	13.9815	0
23/01/2026	ES33 On 06-August-26	12.02	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	ES33 On 05-November-26			Bond Future	8.8697	8.9726	94.2256	93.7301	0
23/01/2026	ES33 On 05-November-26	10.83	Call	Bond Future	8897.2100	8401.7500	8.8972	8.4018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	ES33 On 05-November-26	10.83	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	ES33 On 04-February-27			Bond Future	8.9671	9.0745	95.8469	95.3464	0
23/01/2026	ES33 On 04-February-27	9.70	Call	Bond Future	3350.3300	2849.8800	3.3503	2.8499	0
23/01/2026	ES33 On 04-February-27	9.70	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	ES42 On 05-February-26			Bond Future	9.3091	9.3951	95.7967	95.1232	0
23/01/2026	ES42 On 05-February-26	11.85	Call	Bond Future	17197.0100	16523.4900	17.1970	16.5235	0
23/01/2026	ES42 On 05-February-26	11.85	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	ES42 On 07-May-26			Bond Future	9.3724	9.4609	93.2379	92.5541	0
23/01/2026	ES42 On 07-May-26	12.20	Call	Bond Future	18596.4400	17912.6900	18.5964	17.9127	0
23/01/2026	ES42 On 07-May-26	12.20	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	ES42 On 06-August-26			Bond Future	9.4352	9.5262	94.9264	94.2341	0
23/01/2026	ES42 On 06-August-26	12.65	Call	Bond Future	20452.0700	19759.7400	20.4521	19.7597	0
23/01/2026	ES42 On 06-August-26	12.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	ES42 On 05-November-26			Bond Future	9.5043	9.5978	92.3151	91.6137	0
23/01/2026	ES42 On 05-November-26	11.66	Call	Bond Future	14350.2700	13648.9200	14.3503	13.6489	0
23/01/2026	ES42 On 05-November-26	11.66	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	ES42 On 04-February-27			Bond Future	9.5822	9.6783	93.9019	93.1920	0
23/01/2026	ES42 On 04-February-27	10.29	Call	Bond Future	5042.0000	4332.0400	5.0420	4.3320	0
23/01/2026	ES42 On 04-February-27	10.29	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	GOVI On 05-February-26			GOVI	1359.7610	1352.6300	1359.7610	1,352.6300	24
23/01/2026	GOVI On 05-February-26	1,150.00	Call	GOVI	2097610.0000	2026300.0000	209.7610	202.6300	0
23/01/2026	GOVI On 05-February-26	1,150.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	GOVI On 07-May-26			GOVI	1383.6280	1376.3970	1383.6280	1,376.3970	618
23/01/2026	GOVI On 07-May-26	1,177.00	Call	GOVI	2066280.0000	1993970.0000	206.6280	199.3970	0
23/01/2026	GOVI On 07-May-26	1,177.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	GOVI On 06-August-26			GOVI	1408.0920	1400.7890	1408.0920	1,400.7890	0
23/01/2026	GOVI On 06-August-26	1,189.00	Call	GOVI	2190920.0000	2117890.0000	219.0920	211.7890	0
23/01/2026	GOVI On 06-August-26	1,189.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	GOVI On 05-November-26			GOVI	1432.5620	1425.1780	1432.5620	1,425.1780	0
23/01/2026	GOVI On 05-November-26	1,277.00	Call	GOVI	1555620.0000	1481780.0000	155.5620	148.1780	0
23/01/2026	GOVI On 05-November-26	1,277.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	GOVI On 04-February-27			GOVI	1456.9410	1449.4860	1456.9410	1,449.4860	0
23/01/2026	GOVI On 04-February-27	1,369.00	Call	GOVI	879410.0000	804860.0000	87.9410	80.4860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	GOVI On 04-February-27	1,369.00	Put	GOVI	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	GVIX On 01-January-29			LIVE INDEX	110.0000	110.0000	110.0000	110.0000	0
23/01/2026	I258 On 05-February-26			Bond Future	125.4960	125.3981	125.4960	125.3981	0
23/01/2026	I258 On 05-February-26	111.65	Call	Bond Future	13846.0100	13748.1000	13.8460	13.7481	0
23/01/2026	I258 On 05-February-26	111.65	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	I258 On 07-May-26			Bond Future	127.7300	127.6326	127.7300	127.6326	0
23/01/2026	I258 On 07-May-26	113.73	Call	Bond Future	14000.9157	13903.4498	14.0009	13.9034	0
23/01/2026	I258 On 07-May-26	113.73	Put	Bond Future	0.9457	0.8198	0.0009	0.0008	0
23/01/2026	I258 On 06-August-26			Bond Future	127.2016	127.1080	127.2016	127.1080	0
23/01/2026	I258 On 06-August-26	112.95	Call	Bond Future	14279.3798	14183.4599	14.2794	14.1835	0
23/01/2026	I258 On 06-August-26	112.95	Put	Bond Future	27.7698	25.4599	0.0278	0.0255	0
23/01/2026	I258 On 05-November-26			Bond Future	129.4156	129.3245	129.4156	129.3245	0
23/01/2026	I258 On 05-November-26	114.95	Call	Bond Future	14560.0924	14462.1143	14.5601	14.4621	0
23/01/2026	I258 On 05-November-26	114.95	Put	Bond Future	94.5324	87.6143	0.0945	0.0876	0
23/01/2026	I258 On 04-February-27			Bond Future	128.7631	128.6759	128.7631	128.6759	0
23/01/2026	I258 On 04-February-27	118.90	Call	Bond Future	10534.0065	10396.7644	10.5340	10.3968	0
23/01/2026	I258 On 04-February-27	118.90	Put	Bond Future	670.9565	620.8244	0.6710	0.6208	0
23/01/2026	IGOV On 05-February-26			Index Future	429.4890	427.8450	429.4890	427.8450	227
23/01/2026	IGOV On 07-May-26			Index Future	437.1340	435.4690	437.1340	435.4690	23
23/01/2026	IGOV On 06-August-26			Index Future	444.9680	443.2900	444.9680	443.2900	0
23/01/2026	IGOV On 05-November-26			Index Future	452.8030	451.1110	452.8030	451.1110	0
23/01/2026	IGOV On 04-February-27			Index Future	460.6100	458.9060	460.6100	458.9060	0
23/01/2026	IS10 On 16-March-26			Interest Rate Swap	76.8200	76.8200	76.8200	76.8200	0
23/01/2026	IS10 On 15-June-26			Interest Rate Swap	75.2400	75.2400	75.2400	75.2400	0
23/01/2026	IS10 On 21-September-26			Interest Rate Swap	77.2700	77.2700	77.2700	77.2700	0
23/01/2026	IS10 On 21-December-26			Interest Rate Swap	81.3000	81.3000	81.3000	81.3000	0
23/01/2026	IS10 On 15-March-27			Interest Rate Swap	79.8000	79.8000	79.8000	79.8000	0
23/01/2026	IS10 On 21-June-27			Interest Rate Swap	81.8600	81.8600	81.8600	81.8600	0
23/01/2026	IS10 On 20-September-27			Interest Rate Swap	87.6100	87.6100	87.6100	87.6100	0
23/01/2026	IS10 On 20-December-27			Interest Rate Swap	87.9400	87.9400	87.9400	87.9400	0
23/01/2026	IS10 On 22-March-28			Interest Rate Swap	80.8900	80.8900	80.8900	80.8900	0
23/01/2026	IS10 On 20-June-28			Interest Rate Swap	88.6800	88.6800	88.6800	88.6800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	IS10 On 19-September-28			Interest Rate Swap	92.0200	92.0200	92.0200	92.0200	0
23/01/2026	J186 On 21-December-26			Interest Rate Swap	8.6830	8.6830	8.6830	8.6830	0
23/01/2026	JBAF On 18-March-26			Jibar Tradeable Future	8.3720	8.3720	91.6280	91.6280	0
23/01/2026	JBAF On 17-June-26			Jibar Tradeable Future	8.4000	8.4000	91.6000	91.6000	0
23/01/2026	R033 On 05-February-26			Bond Future	7.8658	7.9416	115.1201	114.6837	4,359
23/01/2026	R033 On 05-February-26	10.49	Call	Bond Future	13910.3000	13473.9100	13.9103	13.4739	0
23/01/2026	R033 On 05-February-26	10.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R033 On 07-May-26			Bond Future	7.9038	7.9830	112.0992	111.6573	9,452
23/01/2026	R033 On 07-May-26	10.38	Call	Bond Future	12848.8100	12415.2100	12.8488	12.4152	0
23/01/2026	R033 On 07-May-26	10.38	Put	Bond Future	37.8100	46.1700	0.0378	0.0462	0
23/01/2026	R033 On 06-August-26			Bond Future	7.9412	8.0236	114.1024	113.6571	0
23/01/2026	R033 On 06-August-26	10.25	Call	Bond Future	11941.9800	11526.9100	11.9420	11.5269	0
23/01/2026	R033 On 06-August-26	10.25	Put	Bond Future	293.8900	324.0700	0.2939	0.3241	0
23/01/2026	R033 On 05-November-26			Bond Future	7.9884	8.0745	111.0225	110.5732	0
23/01/2026	R033 On 05-November-26	9.33	Call	Bond Future	7728.4500	7360.7400	7.7285	7.3607	0
23/01/2026	R033 On 05-November-26	9.33	Put	Bond Future	982.8600	1064.4000	0.9829	1.0644	0
23/01/2026	R033 On 04-February-27			Bond Future	8.0499	8.1398	112.9071	112.4545	0
23/01/2026	R033 On 04-February-27	8.65	Call	Bond Future	5138.5300	4839.1800	5.1385	4.8392	0
23/01/2026	R033 On 04-February-27	8.65	Put	Bond Future	2162.3400	2315.6200	2.1623	2.3156	0
23/01/2026	R035 On 05-February-26			Bond Future	8.1568	8.2477	108.5224	107.9335	21,846
23/01/2026	R035 On 05-February-26	8.45	Call	Bond Future	1914.9800	1392.5600	1.9150	1.3926	0
23/01/2026	R035 On 05-February-26	8.45	Put	Bond Future	31.9400	98.3400	0.0319	0.0983	16,000
23/01/2026	R035 On 05-February-26	8.64	Call	Bond Future	3083.6900	2507.6800	3.0837	2.5077	350
23/01/2026	R035 On 05-February-26	8.64	Put	Bond Future	3.9400	16.7500	0.0039	0.0168	0
23/01/2026	R035 On 05-February-26	8.85	Call	Bond Future	4381.6500	3794.4000	4.3817	3.7944	0
23/01/2026	R035 On 05-February-26	8.85	Put	Bond Future	0.3200	1.8900	0.0003	0.0019	0
23/01/2026	R035 On 05-February-26	9.14	Call	Bond Future	6143.0900	5554.3400	6.1431	5.5543	0
23/01/2026	R035 On 05-February-26	9.14	Put	Bond Future	0.0100	0.0800	0.0000	0.0001	350
23/01/2026	R035 On 05-February-26	9.25	Call	Bond Future	6800.7000	6211.9000	6.8007	6.2119	0
23/01/2026	R035 On 05-February-26	9.25	Put	Bond Future	0.0000	0.0200	0.0000	0.0000	16,000
23/01/2026	R035 On 05-February-26	9.64	Call	Bond Future	9086.2600	8497.4400	9.0863	8.4974	0
23/01/2026	R035 On 05-February-26	9.64	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	350

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	R035 On 05-February-26	10.17	Call	Bond Future	12080.7200	11491.9000	12.0807	11.4919	250
23/01/2026	R035 On 05-February-26	10.17	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R035 On 05-February-26	10.44	Call	Bond Future	13558.5000	12969.6800	13.5585	12.9697	2,000
23/01/2026	R035 On 05-February-26	10.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R035 On 05-February-26	10.67	Call	Bond Future	14792.7200	14203.9000	14.7927	14.2039	0
23/01/2026	R035 On 05-February-26	10.67	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	250
23/01/2026	R035 On 05-February-26	10.79	Call	Bond Future	15427.8300	14839.0100	15.4278	14.8390	0
23/01/2026	R035 On 05-February-26	10.79	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R035 On 05-February-26	10.94	Call	Bond Future	16213.3300	15624.5100	16.2133	15.6245	2,000
23/01/2026	R035 On 05-February-26	10.94	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R035 On 05-February-26	11.00	Call	Bond Future	16524.9500	15936.1300	16.5250	15.9361	0
23/01/2026	R035 On 05-February-26	11.00	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R035 On 05-February-26	11.17	Call	Bond Future	17399.9200	16811.1000	17.3999	16.8111	0
23/01/2026	R035 On 05-February-26	11.17	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	250
23/01/2026	R035 On 05-February-26	12.44	Call	Bond Future	23581.4400	22992.6200	23.5814	22.9926	0
23/01/2026	R035 On 05-February-26	12.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	2,000
23/01/2026	R035 On 07-May-26			Bond Future	8.1978	8.2921	105.9272	105.3300	93,193
23/01/2026	R035 On 07-May-26	8.29	Call	Bond Future	1594.2900	1285.9000	1.5943	1.2859	1,000
23/01/2026	R035 On 07-May-26	8.29	Put	Bond Future	1010.4800	1299.2700	1.0105	1.2993	0
23/01/2026	R035 On 07-May-26	8.55	Call	Bond Future	2768.9300	2349.2300	2.7689	2.3492	0
23/01/2026	R035 On 07-May-26	8.55	Put	Bond Future	562.0000	739.4800	0.5620	0.7395	16,000
23/01/2026	R035 On 07-May-26	8.79	Call	Bond Future	4003.3400	3521.8500	4.0033	3.5219	1,000
23/01/2026	R035 On 07-May-26	8.79	Put	Bond Future	327.3300	443.0200	0.3273	0.4430	0
23/01/2026	R035 On 07-May-26	9.20	Call	Bond Future	6254.7000	5709.5200	6.2547	5.7095	0
23/01/2026	R035 On 07-May-26	9.20	Put	Bond Future	132.1400	184.1400	0.1321	0.1841	1,000
23/01/2026	R035 On 07-May-26	9.64	Call	Bond Future	8712.4300	8136.6100	8.7124	8.1366	250
23/01/2026	R035 On 07-May-26	9.64	Put	Bond Future	50.0900	71.4500	0.0501	0.0715	0
23/01/2026	R035 On 07-May-26	9.66	Call	Bond Future	8823.7300	8247.0300	8.8237	8.2470	200
23/01/2026	R035 On 07-May-26	9.66	Put	Bond Future	48.0000	68.4800	0.0480	0.0685	0
23/01/2026	R035 On 07-May-26	9.71	Call	Bond Future	9101.5700	8522.9000	9.1016	8.5229	350
23/01/2026	R035 On 07-May-26	9.71	Put	Bond Future	43.1400	61.6500	0.0431	0.0617	0
23/01/2026	R035 On 07-May-26	10.14	Call	Bond Future	11462.7300	10873.5500	11.4627	10.8736	0
23/01/2026	R035 On 07-May-26	10.14	Put	Bond Future	17.9300	25.9300	0.0179	0.0259	250
23/01/2026	R035 On 07-May-26	10.16	Call	Bond Future	11571.1100	10981.6300	11.5711	10.9816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	R035 On 07-May-26	10.16	Put	Bond Future	17.2400	24.9400	0.0172	0.0249	200
23/01/2026	R035 On 07-May-26	10.21	Call	Bond Future	11841.4400	11251.2800	11.8414	11.2513	0
23/01/2026	R035 On 07-May-26	10.21	Put	Bond Future	15.6400	22.6600	0.0156	0.0227	350
23/01/2026	R035 On 07-May-26	10.64	Call	Bond Future	14125.0100	13529.6900	14.1250	13.5297	0
23/01/2026	R035 On 07-May-26	10.64	Put	Bond Future	3.5000	5.3600	0.0035	0.0054	250
23/01/2026	R035 On 07-May-26	10.66	Call	Bond Future	14229.6800	13634.2400	14.2297	13.6342	0
23/01/2026	R035 On 07-May-26	10.66	Put	Bond Future	3.2400	4.9800	0.0032	0.0050	200
23/01/2026	R035 On 07-May-26	10.71	Call	Bond Future	14490.7400	13895.0200	14.4907	13.8950	0
23/01/2026	R035 On 07-May-26	10.71	Put	Bond Future	2.6700	4.1300	0.0027	0.0041	350
23/01/2026	R035 On 07-May-26	10.86	Call	Bond Future	15268.3900	14672.0700	15.2684	14.6721	0
23/01/2026	R035 On 07-May-26	10.86	Put	Bond Future	1.4600	2.3200	0.0015	0.0023	0
23/01/2026	R035 On 06-August-26			Bond Future	8.2390	8.3367	107.8202	107.2167	56
23/01/2026	R035 On 06-August-26	8.29	Call	Bond Future	1967.2700	1655.5700	1.9673	1.6556	1,000
23/01/2026	R035 On 06-August-26	8.29	Put	Bond Future	1651.5500	1943.3300	1.6516	1.9433	0
23/01/2026	R035 On 06-August-26	8.71	Call	Bond Future	3766.5700	3339.2900	3.7666	3.3393	350
23/01/2026	R035 On 06-August-26	8.71	Put	Bond Future	897.4800	1073.6800	0.8975	1.0737	0
23/01/2026	R035 On 06-August-26	8.79	Call	Bond Future	4146.4200	3701.5000	4.1464	3.7015	1,000
23/01/2026	R035 On 06-August-26	8.79	Put	Bond Future	800.2400	958.8000	0.8002	0.9588	0
23/01/2026	R035 On 06-August-26	9.13	Call	Bond Future	5836.4200	5334.3800	5.8364	5.3344	200
23/01/2026	R035 On 06-August-26	9.13	Put	Bond Future	494.9600	596.4000	0.4950	0.5964	0
23/01/2026	R035 On 06-August-26	9.21	Call	Bond Future	6247.0200	5734.7000	6.2470	5.7347	0
23/01/2026	R035 On 06-August-26	9.21	Put	Bond Future	443.5800	534.7400	0.4436	0.5347	350
23/01/2026	R035 On 06-August-26	9.22	Call	Bond Future	6298.5700	5785.0900	6.2986	5.7851	250
23/01/2026	R035 On 06-August-26	9.22	Put	Bond Future	437.5900	527.5900	0.4376	0.5276	0
23/01/2026	R035 On 06-August-26	9.39	Call	Bond Future	7176.7400	6644.7500	7.1767	6.6448	0
23/01/2026	R035 On 06-August-26	9.39	Put	Bond Future	344.1100	415.6000	0.3441	0.4156	1,000
23/01/2026	R035 On 06-August-26	9.63	Call	Bond Future	8429.2700	7877.7900	8.4293	7.8778	0
23/01/2026	R035 On 06-August-26	9.63	Put	Bond Future	246.1800	298.1800	0.2462	0.2982	200
23/01/2026	R035 On 06-August-26	9.71	Call	Bond Future	8848.6100	8291.7400	8.8486	8.2917	0
23/01/2026	R035 On 06-August-26	9.71	Put	Bond Future	220.8300	267.4400	0.2208	0.2674	350
23/01/2026	R035 On 06-August-26	9.72	Call	Bond Future	8901.0500	8343.5800	8.9011	8.3436	0
23/01/2026	R035 On 06-August-26	9.72	Put	Bond Future	217.8700	263.8800	0.2179	0.2639	250
23/01/2026	R035 On 06-August-26	10.13	Call	Bond Future	11045.9000	10469.4700	11.0459	10.4695	0
23/01/2026	R035 On 06-August-26	10.13	Put	Bond Future	127.3000	154.3500	0.1273	0.1544	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	R035 On 06-August-26	10.22	Call	Bond Future	11513.8500	10934.4100	11.5139	10.9344	0
23/01/2026	R035 On 06-August-26	10.22	Put	Bond Future	113.7800	137.8200	0.1138	0.1378	250
23/01/2026	R035 On 06-August-26	11.06	Call	Bond Future	15755.8900	15156.6900	15.7559	15.1567	0
23/01/2026	R035 On 06-August-26	11.06	Put	Bond Future	16.4600	20.7400	0.0165	0.0207	0
23/01/2026	R035 On 05-November-26			Bond Future	8.2913	8.3925	105.1736	104.5631	0
23/01/2026	R035 On 05-November-26	8.80	Call	Bond Future	4100.8600	3677.6800	4.1009	3.6777	200
23/01/2026	R035 On 05-November-26	8.80	Put	Bond Future	1080.5800	1267.9000	1.0806	1.2679	0
23/01/2026	R035 On 05-November-26	9.30	Call	Bond Future	6476.9600	5974.4800	6.4770	5.9745	0
23/01/2026	R035 On 05-November-26	9.30	Put	Bond Future	598.3600	706.3800	0.5984	0.7064	200
23/01/2026	R035 On 05-November-26	9.80	Call	Bond Future	8968.0400	8419.3400	8.9680	8.4193	0
23/01/2026	R035 On 05-November-26	9.80	Put	Bond Future	335.7000	397.5000	0.3357	0.3975	200
23/01/2026	R035 On 05-November-26	10.03	Call	Bond Future	10124.1300	9561.0900	10.1241	9.5611	0
23/01/2026	R035 On 05-November-26	10.03	Put	Bond Future	259.0000	306.4600	0.2590	0.3065	0
23/01/2026	R035 On 04-February-27			Bond Future	8.3562	8.4614	106.9601	106.3432	0
23/01/2026	R035 On 04-February-27	9.02	Call	Bond Future	4994.5000	4562.5600	4.9945	4.5626	0
23/01/2026	R035 On 04-February-27	9.02	Put	Bond Future	1179.3000	1364.2600	1.1793	1.3643	0
23/01/2026	R038 On 05-February-26			Bond Future	8.6482	8.7442	120.4833	119.6932	3,471
23/01/2026	R038 On 05-February-26	11.44	Call	Bond Future	20198.0200	19407.9700	20.1980	19.4080	0
23/01/2026	R038 On 05-February-26	11.44	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R038 On 07-May-26			Bond Future	8.7032	8.8026	117.1154	116.3137	3,115
23/01/2026	R038 On 07-May-26	11.40	Call	Bond Future	19268.6200	18468.1500	19.2686	18.4682	0
23/01/2026	R038 On 07-May-26	11.40	Put	Bond Future	2.4100	3.6400	0.0024	0.0036	0
23/01/2026	R038 On 06-August-26			Bond Future	8.7587	8.8611	119.2083	118.3970	0
23/01/2026	R038 On 06-August-26	11.77	Call	Bond Future	20871.5700	20066.4200	20.8716	20.0664	0
23/01/2026	R038 On 06-August-26	11.77	Put	Bond Future	20.2200	26.3200	0.0202	0.0263	0
23/01/2026	R038 On 05-November-26			Bond Future	8.8212	8.9270	115.7750	114.9536	0
23/01/2026	R038 On 05-November-26	10.72	Call	Bond Future	13836.7700	13071.0500	13.8368	13.0711	0
23/01/2026	R038 On 05-November-26	10.72	Put	Bond Future	267.7200	323.3400	0.2677	0.3233	0
23/01/2026	R038 On 04-February-27			Bond Future	8.8944	9.0038	117.7401	116.9092	0
23/01/2026	R038 On 04-February-27	9.60	Call	Bond Future	6781.5200	6161.2200	6.7815	6.1612	0
23/01/2026	R038 On 04-February-27	9.60	Put	Bond Future	1566.7700	1777.4100	1.5668	1.7774	0
23/01/2026	R053 On 05-February-26			Bond Future	8.9118	9.0027	131.8093	130.6803	9,707
23/01/2026	R053 On 05-February-26	11.49	Call	Bond Future	26475.5000	25346.5700	26.4755	25.3466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	R053 On 05-February-26	11.49	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R053 On 07-May-26			Bond Future	8.9579	9.0511	128.2632	127.1169	73,936
23/01/2026	R053 On 07-May-26	11.69	Call	Bond Future	27493.0400	26348.8500	27.4930	26.3489	0
23/01/2026	R053 On 07-May-26	11.69	Put	Bond Future	4.9700	7.1200	0.0050	0.0071	0
23/01/2026	R053 On 06-August-26			Bond Future	9.0038	9.0993	130.5552	129.3936	0
23/01/2026	R053 On 06-August-26	12.28	Call	Bond Future	31467.0700	30311.5800	31.4671	30.3116	0
23/01/2026	R053 On 06-August-26	12.28	Put	Bond Future	23.1200	29.2600	0.0231	0.0293	0
23/01/2026	R053 On 05-November-26			Bond Future	9.0540	9.1519	126.9390	125.7615	0
23/01/2026	R053 On 05-November-26	11.21	Call	Bond Future	22625.0900	21520.5100	22.6251	21.5205	0
23/01/2026	R053 On 05-November-26	11.21	Put	Bond Future	461.8700	534.7600	0.4619	0.5348	0
23/01/2026	R053 On 04-February-27			Bond Future	9.1111	9.2115	129.0937	127.9010	0
23/01/2026	R053 On 04-February-27	9.99	Call	Bond Future	11931.5100	10977.1500	11.9315	10.9772	0
23/01/2026	R053 On 04-February-27	9.99	Put	Bond Future	2111.0100	2349.3500	2.1110	2.3494	0
23/01/2026	R186 On 05-February-26			Bond Future	8.4300	8.4300	103.1324	103.1324	0
23/01/2026	R186 On 05-February-26	8.43	Call	Bond Future	29.7400	30.8600	0.0297	0.0309	0
23/01/2026	R186 On 05-February-26	8.43	Put	Bond Future	29.7400	30.8600	0.0297	0.0309	0
23/01/2026	R186 On 07-May-26			Bond Future	8.6900	8.6900	105.1300	105.1300	0
23/01/2026	R186 On 07-May-26	8.69	Call	Bond Future	84.1800	84.5800	0.0842	0.0846	0
23/01/2026	R186 On 07-May-26	8.69	Put	Bond Future	84.1800	84.5800	0.0842	0.0846	0
23/01/2026	R186 On 06-August-26			Bond Future	8.5700	8.5700	102.1093	102.1093	0
23/01/2026	R186 On 06-August-26	8.57	Call	Bond Future	78.6100	78.8100	0.0786	0.0788	0
23/01/2026	R186 On 06-August-26	8.57	Put	Bond Future	78.6100	78.8100	0.0786	0.0788	0
23/01/2026	R186 On 05-November-26			Bond Future	8.1200	8.1200	104.2987	104.2987	0
23/01/2026	R186 On 05-November-26	8.12	Call	Bond Future	47.1500	47.2300	0.0472	0.0472	0
23/01/2026	R186 On 05-November-26	8.12	Put	Bond Future	47.1500	47.2300	0.0472	0.0472	0
23/01/2026	R202 On 05-February-26			Bond Future	293.0718	291.5118	293.0718	291.5118	378
23/01/2026	R202 On 05-February-26	277.82	Call	Bond Future	15251.7900	13691.7500	15.2518	13.6918	0
23/01/2026	R202 On 05-February-26	277.82	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R202 On 07-May-26			Bond Future	298.2888	296.7062	298.2888	296.7062	772
23/01/2026	R202 On 07-May-26	277.55	Call	Bond Future	20738.7500	19156.1900	20.7388	19.1562	0
23/01/2026	R202 On 07-May-26	277.55	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R202 On 06-August-26			Bond Future	298.2960	296.6974	298.2960	296.6974	253
23/01/2026	R202 On 06-August-26	278.86	Call	Bond Future	19436.0300	17837.4300	19.4360	17.8374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	R202 On 06-August-26	278.86	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R202 On 05-November-26			Bond Future	303.4893	301.8723	303.4893	301.8723	0
23/01/2026	R202 On 05-November-26	280.46	Call	Bond Future	23029.2700	21412.3300	23.0293	21.4123	0
23/01/2026	R202 On 05-November-26	280.46	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R202 On 04-February-27			Bond Future	303.2444	301.6119	303.2444	301.6119	0
23/01/2026	R202 On 04-February-27	294.73	Call	Bond Future	8514.4000	6881.8900	8.5144	6.8819	0
23/01/2026	R202 On 04-February-27	294.73	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R209 On 05-February-26			Bond Future	8.3566	8.4475	88.0578	87.5042	30,492
23/01/2026	R209 On 05-February-26	10.93	Call	Bond Future	14045.9100	13492.3200	14.0459	13.4923	0
23/01/2026	R209 On 05-February-26	10.93	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R209 On 07-May-26			Bond Future	8.4009	8.4948	86.4531	85.8914	15,463
23/01/2026	R209 On 07-May-26	11.07	Call	Bond Future	14284.7900	13723.9000	14.2848	13.7239	0
23/01/2026	R209 On 07-May-26	11.07	Put	Bond Future	1.5700	2.3600	0.0016	0.0024	0
23/01/2026	R209 On 06-August-26			Bond Future	8.4452	8.5420	87.9979	87.4298	3,673
23/01/2026	R209 On 06-August-26	11.39	Call	Bond Future	15344.9100	14780.7000	15.3449	14.7807	0
23/01/2026	R209 On 06-August-26	11.39	Put	Bond Future	13.4700	17.4100	0.0135	0.0174	0
23/01/2026	R209 On 05-November-26			Bond Future	8.4964	8.5963	86.3597	85.7846	0
23/01/2026	R209 On 05-November-26	10.32	Call	Bond Future	10056.2600	9481.1900	10.0563	9.4812	0
23/01/2026	R209 On 05-November-26	10.32	Put	Bond Future	283.6100	283.6500	0.2836	0.2837	0
23/01/2026	R209 On 04-February-27			Bond Future	8.5578	8.6609	87.8265	87.2449	0
23/01/2026	R209 On 04-February-27	9.28	Call	Bond Future	5051.8700	4629.0000	5.0519	4.6290	0
23/01/2026	R209 On 04-February-27	9.28	Put	Bond Future	1080.4400	1239.1700	1.0804	1.2392	0
23/01/2026	R210 On 05-February-26			Bond Future	258.2058	258.1136	258.2058	258.1136	424
23/01/2026	R210 On 05-February-26	253.10	Call	Bond Future	5105.8000	5013.5700	5.1058	5.0136	0
23/01/2026	R210 On 05-February-26	253.10	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R210 On 07-May-26			Bond Future	259.3370	259.2479	259.3370	259.2479	918
23/01/2026	R210 On 07-May-26	255.40	Call	Bond Future	3937.0100	3847.9100	3.9370	3.8479	0
23/01/2026	R210 On 07-May-26	255.40	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R210 On 06-August-26			Bond Future	264.0344	263.9544	264.0344	263.9544	0
23/01/2026	R210 On 06-August-26	259.84	Call	Bond Future	4194.4300	4114.4100	4.1944	4.1144	0
23/01/2026	R210 On 06-August-26	259.84	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R210 On 05-November-26			Bond Future	265.1165	265.0440	265.1165	265.0440	0
23/01/2026	R210 On 05-November-26	253.33	Call	Bond Future	11786.4600	11714.0300	11.7865	11.7140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	R210 On 05-November-26	253.33	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R210 On 04-February-27			Bond Future	269.6840	269.6204	269.6840	269.6204	0
23/01/2026	R210 On 04-February-27	266.03	Call	Bond Future	3653.9500	3590.4000	3.6540	3.5904	0
23/01/2026	R210 On 04-February-27	266.03	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R213 On 05-February-26			Bond Future	7.5146	7.5803	101.0164	100.7484	13,597
23/01/2026	R213 On 05-February-26	9.89	Call	Bond Future	9146.2100	8878.1500	9.1462	8.8782	0
23/01/2026	R213 On 05-February-26	9.89	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R213 On 07-May-26			Bond Future	7.5377	7.6069	99.2402	98.9693	68,794
23/01/2026	R213 On 07-May-26	9.80	Call	Bond Future	8399.0500	8129.3400	8.3991	8.1293	0
23/01/2026	R213 On 07-May-26	9.80	Put	Bond Future	3.6100	4.8400	0.0036	0.0048	0
23/01/2026	R213 On 06-August-26			Bond Future	7.5588	7.6315	101.0137	100.7420	0
23/01/2026	R213 On 06-August-26	9.69	Call	Bond Future	7637.4000	7372.9400	7.6374	7.3729	0
23/01/2026	R213 On 06-August-26	9.69	Put	Bond Future	39.8300	47.0500	0.0398	0.0471	0
23/01/2026	R213 On 05-November-26			Bond Future	7.5968	7.6735	99.2008	98.9276	0
23/01/2026	R213 On 05-November-26	8.75	Call	Bond Future	4306.2400	4071.9900	4.3062	4.0720	0
23/01/2026	R213 On 05-November-26	8.75	Put	Bond Future	294.8000	333.7100	0.2948	0.3337	0
23/01/2026	R213 On 04-February-27			Bond Future	7.6533	7.7345	100.8864	100.6123	0
23/01/2026	R213 On 04-February-27	8.14	Call	Bond Future	2435.2900	2255.3900	2.4353	2.2554	0
23/01/2026	R213 On 04-February-27	8.14	Put	Bond Future	805.7800	899.9400	0.8058	0.8999	0
23/01/2026	R214 On 05-February-26			Bond Future	8.9079	8.9938	83.1713	82.5703	9,749
23/01/2026	R214 On 05-February-26	11.26	Call	Bond Future	14396.1800	13795.1500	14.3962	13.7952	0
23/01/2026	R214 On 05-February-26	11.26	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R214 On 07-May-26			Bond Future	8.9577	9.0459	81.3354	80.7253	35,148
23/01/2026	R214 On 07-May-26	11.53	Call	Bond Future	15395.7500	14787.2500	15.3958	14.7873	0
23/01/2026	R214 On 07-May-26	11.53	Put	Bond Future	3.8000	5.4400	0.0038	0.0054	0
23/01/2026	R214 On 06-August-26			Bond Future	9.0082	9.0987	82.7889	82.1713	0
23/01/2026	R214 On 06-August-26	11.97	Call	Bond Future	17183.8000	16571.7100	17.1838	16.5717	0
23/01/2026	R214 On 06-August-26	11.97	Put	Bond Future	20.7000	26.2600	0.0207	0.0263	0
23/01/2026	R214 On 05-November-26			Bond Future	9.0660	9.1589	80.9163	80.2906	0
23/01/2026	R214 On 05-November-26	10.97	Call	Bond Future	11875.0100	11301.1700	11.8750	11.3012	0
23/01/2026	R214 On 05-November-26	10.97	Put	Bond Future	309.8100	361.6600	0.3098	0.3617	0
23/01/2026	R214 On 04-February-27			Bond Future	9.1331	9.2285	82.2909	81.6576	0
23/01/2026	R214 On 04-February-27	9.90	Call	Bond Future	6233.9800	5751.1800	6.2340	5.7512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	R214 On 04-February-27	9.90	Put	Bond Future	1334.5700	1485.1100	1.3346	1.4851	0
23/01/2026	R248 On 05-February-26			Bond Future	9.0478	9.1387	101.1077	100.2708	45,840
23/01/2026	R248 On 05-February-26	8.90	Call	Bond Future	135.0500	48.1800	0.1351	0.0482	1,940
23/01/2026	R248 On 05-February-26	8.90	Put	Bond Future	1520.3900	2270.4200	1.5204	2.2704	0
23/01/2026	R248 On 05-February-26	9.40	Call	Bond Future	3200.5800	2419.7500	3.2006	2.4198	1,940
23/01/2026	R248 On 05-February-26	9.40	Put	Bond Future	21.1800	77.2500	0.0212	0.0773	0
23/01/2026	R248 On 05-February-26	9.50	Call	Bond Future	4058.5900	3244.6300	4.0586	3.2446	0
23/01/2026	R248 On 05-February-26	9.50	Put	Bond Future	6.8200	29.7600	0.0068	0.0298	0
23/01/2026	R248 On 05-February-26	9.65	Call	Bond Future	5337.2600	4505.8100	5.3373	4.5058	12,500
23/01/2026	R248 On 05-February-26	9.65	Put	Bond Future	1.1800	6.6300	0.0012	0.0066	0
23/01/2026	R248 On 05-February-26	9.90	Call	Bond Future	7413.9400	6577.4600	7.4139	6.5775	0
23/01/2026	R248 On 05-February-26	9.90	Put	Bond Future	0.0600	0.4800	0.0001	0.0005	1,940
23/01/2026	R248 On 05-February-26	10.00	Call	Bond Future	8223.7200	7386.9700	8.2237	7.3870	0
23/01/2026	R248 On 05-February-26	10.00	Put	Bond Future	0.0200	0.1700	0.0000	0.0002	0
23/01/2026	R248 On 05-February-26	10.48	Call	Bond Future	11949.5900	11112.6900	11.9496	11.1127	0
23/01/2026	R248 On 05-February-26	10.48	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R248 On 05-February-26	11.46	Call	Bond Future	18800.1700	17963.2700	18.8002	17.9633	0
23/01/2026	R248 On 05-February-26	11.46	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R248 On 07-May-26			Bond Future	9.0971	9.1904	98.4457	97.5961	263,730
23/01/2026	R248 On 07-May-26	11.72	Call	Bond Future	19970.8900	19123.5300	19.9709	19.1235	0
23/01/2026	R248 On 07-May-26	11.72	Put	Bond Future	5.4700	7.7700	0.0055	0.0078	0
23/01/2026	R248 On 06-August-26			Bond Future	9.1470	9.2427	100.2050	99.3442	0
23/01/2026	R248 On 06-August-26	12.37	Call	Bond Future	23375.1300	22519.5300	23.3751	22.5195	0
23/01/2026	R248 On 06-August-26	12.37	Put	Bond Future	19.3000	24.5700	0.0193	0.0246	0
23/01/2026	R248 On 05-November-26			Bond Future	9.2034	9.3015	97.4910	96.6184	0
23/01/2026	R248 On 05-November-26	11.31	Call	Bond Future	16653.0600	15841.5700	16.6531	15.8416	0
23/01/2026	R248 On 05-November-26	11.31	Put	Bond Future	386.8700	447.9400	0.3869	0.4479	0
23/01/2026	R248 On 04-February-27			Bond Future	9.2680	9.3687	99.1468	98.2630	0
23/01/2026	R248 On 04-February-27	10.11	Call	Bond Future	8765.0300	7893.5700	8.7650	7.8936	0
23/01/2026	R248 On 04-February-27	10.11	Put	Bond Future	1758.4500	1770.7600	1.7585	1.7708	0
23/01/2026	R2R9 On 05-February-26			Bond Future	8.7783	8.8743	112.0385	111.2588	0
23/01/2026	R2R9 On 05-February-26	102.99	Call	Bond Future	99047.9200	98268.2200	99.0479	98.2682	0
23/01/2026	R2R9 On 05-February-26	102.99	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	R2R9 On 07-May-26			Bond Future	8.8343	8.9334	109.0275	108.2361	0
23/01/2026	R2R9 On 07-May-26	99.91	Call	Bond Future	98177.8200	97386.4100	98.1778	97.3864	0
23/01/2026	R2R9 On 07-May-26	99.91	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R2R9 On 06-August-26			Bond Future	8.8908	8.9929	110.9757	110.1747	0
23/01/2026	R2R9 On 06-August-26	101.74	Call	Bond Future	97856.2400	97055.1900	97.8562	97.0552	0
23/01/2026	R2R9 On 06-August-26	101.74	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R2R9 On 05-November-26			Bond Future	8.9539	9.0592	107.9051	107.0938	0
23/01/2026	R2R9 On 05-November-26	98.56	Call	Bond Future	96935.0700	96123.7400	96.9351	96.1237	0
23/01/2026	R2R9 On 05-November-26	98.56	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R2R9 On 04-February-27			Bond Future	9.0269	9.1356	109.7368	108.9158	0
23/01/2026	R2R9 On 04-February-27	9.89	Call	Bond Future	7255.3000	6606.8100	7.2553	6.6068	0
23/01/2026	R2R9 On 04-February-27	9.89	Put	Bond Future	971.0700	1143.5800	0.9711	1.1436	0
23/01/2026	R4R2 On 05-February-26			Bond Future	9.0035	9.0895	113.1254	112.3547	1,932
23/01/2026	R4R2 On 05-February-26	103.43	Call	Bond Future	99850.1200	99079.4100	99.8501	99.0794	0
23/01/2026	R4R2 On 05-February-26	103.43	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R4R2 On 07-May-26			Bond Future	9.0614	9.1500	110.0075	109.2253	1,994
23/01/2026	R4R2 On 07-May-26	100.23	Call	Bond Future	98918.3800	98136.1900	98.9184	98.1362	0
23/01/2026	R4R2 On 07-May-26	100.23	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R4R2 On 06-August-26			Bond Future	9.1198	9.2108	111.9732	111.1817	0
23/01/2026	R4R2 On 06-August-26	102.06	Call	Bond Future	98555.8900	97764.3800	98.5559	97.7644	0
23/01/2026	R4R2 On 06-August-26	102.06	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R4R2 On 05-November-26			Bond Future	9.1840	9.2776	108.7937	107.9920	0
23/01/2026	R4R2 On 05-November-26	98.76	Call	Bond Future	97571.1200	96769.4600	97.5711	96.7695	0
23/01/2026	R4R2 On 05-November-26	98.76	Put	Bond Future	0.0000	0.0000	0.0000	0.0000	0
23/01/2026	R4R2 On 04-February-27			Bond Future	9.2572	9.3535	110.6403	109.8292	0
23/01/2026	R4R2 On 04-February-27	10.13	Call	Bond Future	8114.1700	7454.2200	8.1142	7.4542	0
23/01/2026	R4R2 On 04-February-27	10.13	Put	Bond Future	1082.2500	1233.4200	1.0823	1.2334	0
23/01/2026	RR87 On 05-February-26			Bond Future	6.8727	6.8710	105.3120	105.3133	0
23/01/2026	RR87 On 05-February-26	6.91	Call	Bond Future	43.4102	45.1959	0.0434	0.0452	0
23/01/2026	RR87 On 05-February-26	6.91	Put	Bond Future	16.2602	16.7959	0.0163	0.0168	0
23/01/2026	RR87 On 07-May-26			Bond Future	6.7672	6.7615	103.0489	103.0522	0
23/01/2026	RR87 On 07-May-26	6.81	Call	Bond Future	87.3424	89.4957	0.0873	0.0895	0
23/01/2026	RR87 On 07-May-26	6.81	Put	Bond Future	63.1124	62.0257	0.0631	0.0620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2026	RR87 On 06-August-26			Bond Future	6.4825	6.4609	101.1467	101.1544	0
23/01/2026	RR87 On 06-August-26	6.53	Call	Bond Future	82.4491	86.8099	0.0824	0.0868	0
23/01/2026	RR87 On 06-August-26	6.53	Put	Bond Future	65.6191	62.3199	0.0656	0.0623	0
23/01/2026	RR87 On 05-November-26			Bond Future	5.3364	5.2397	102.8833	102.8944	0
23/01/2026	RR87 On 05-November-26	5.27	Call	Bond Future	21.8049	27.2571	0.0218	0.0273	0
23/01/2026	RR87 On 05-November-26	5.27	Put	Bond Future	29.4249	23.7771	0.0294	0.0238	0
23/01/2026	RR88 On 05-February-26			Bond Future	6.8773	6.8765	108.6016	108.6029	0
23/01/2026	RR88 On 05-February-26	6.89	Call	Bond Future	94.5564	98.3971	0.0946	0.0984	0
23/01/2026	RR88 On 05-February-26	6.89	Put	Bond Future	73.1064	75.6371	0.0731	0.0756	0
23/01/2026	RR88 On 07-May-26			Bond Future	6.8424	6.8401	106.3703	106.3736	0
23/01/2026	RR88 On 07-May-26	6.84	Call	Bond Future	217.9357	225.2259	0.2179	0.2252	0
23/01/2026	RR88 On 07-May-26	6.84	Put	Bond Future	221.5257	225.4459	0.2215	0.2254	0
23/01/2026	RR88 On 06-August-26			Bond Future	6.7802	6.7742	105.3586	105.3659	0
23/01/2026	RR88 On 06-August-26	6.79	Call	Bond Future	310.0790	314.5564	0.3101	0.3146	0
23/01/2026	RR88 On 06-August-26	6.79	Put	Bond Future	298.2590	295.4764	0.2983	0.2955	0
23/01/2026	RR88 On 05-November-26			Bond Future	6.7179	6.7073	106.5887	106.5999	0
23/01/2026	RR88 On 05-November-26	6.71	Call	Bond Future	308.2984	318.2065	0.3083	0.3182	0
23/01/2026	RR88 On 05-November-26	6.71	Put	Bond Future	316.5984	315.3265	0.3166	0.3153	0
23/01/2026	X038 On 31-January-38			Bond Future	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	X210 On 31-March-28			Bond Future	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	X213 On 28-February-31			Bond Future	100.0000	100.0000	0.0000	0.0000	0
23/01/2026	X214 On 28-February-41			Bond Future	100.0000	100.0000	0.0000	0.0000	0